



Customer : *HAMTHANA MOTORS (NINTAVUR)
Customer Code/Grade/Narration : HA35 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-138/HA35-21/61662 Create date : 21 - September - 2023
Present count : 1 Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B019926	24-08-2023	RMR	114,315.00	11,431.50 Rate - 10%	0.00	0.00	102,883.50	98,608.00	4,275.50	A01-Return Goods	
Total				114,315.00	11,431.50	0.00	0.00	102,883.50	98,608.00	4,275.50		

